

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



\*A8YMRQ80\*

A14

12/02/2020

#220

COMPANIES HOUSE

### 1 Company details

Company number 0 8 8 7 5 4 5 8

Company name in full Blockhouse Hotels Ltd

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Nedim

Surname Ailyan

### 3 Liquidator's address

Building name/number 142-148 Main Road

Street Sidcup

Post town Kent

County/Region

Postcode D A 1 4 6 N Z

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	3	d	0	m	0	m	1	y	2	y	0	y	2	y	0
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**7** Statement of affairs

I attach:

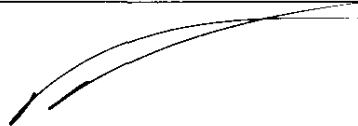
- ☐ Statement of affairs by the liquidator under section 95(1A) of the *Insolvency Act 1986*
- ☒ Statement of affairs by a director under section 99(1) of the *Insolvency Act 1986*
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	0	m	0	m	2	y	2	y	0	y	2	y	0
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## Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Chloe Butler**Company name **Abbott Fielding Limited**Address **142-148 Main Road****Sidcup**Post town **Kent**

County/Region

Postcode **D A 1 4 6 N Z**

Country

DX

Telephone **020 8302 4344****Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☒ The company name and number match the information held on the public Register.
- ☒ You have attached the required documents.
- ☒ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Blockhouse Hotels Ltd Trading As: Clarendon Royal Hotel

on the 30 January 2020, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Susanne Pennington

Signed



Dated

31<sup>st</sup> Jan 2020

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Blockhouse Hotels Ltd Trading As: Clarendon Royal Hotel  
Statement Of Affairs as at 30 January 2020

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

**Estimated total assets available for preferential creditors** NIL

Signature



Date

31 Jan 2020

Blockhouse Hotels Ltd Trading As: Clarendon Royal Hotel  
Statement Of Affairs as at 30 January 2020

**A1 - Summary of Liabilities**

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>NIL</b>
<b>Liabilities</b>		
Preferential Creditors:-		
Employee Holiday Pay	18,669.71	18,669.71
		<hr/>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>(18,669.71)</b>
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<hr/>
		<b>NIL</b>
		<hr/>
		<b>(18,669.71)</b>
Estimated prescribed part of net property where applicable (to carry forward)		<hr/>
		<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>		<b>(18,669.71)</b>
Debts secured by floating charges post 14 September 2003		
		<hr/>
		<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>(18,669.71)</b>
Estimated prescribed part of net property where applicable (brought down)		<hr/>
		<b>NIL</b>
<b>Total assets available to unsecured creditors</b>		<b>(18,669.71)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Entities	16,772.00	
Trade & Expense Creditors	102,640.09	
Employees	14,893.07	
Consumer Creditor(Count=1)	210.00	
Participator's loan account	20,604.00	
HM Revenue and Customs - PAYE and NIC	65,426.30	
HM Revenue and Customs - VAT	39,424.00	
		<hr/>
		<b>259,969.46</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(278,639.17)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(278,639.17)</b>
Issued and called up capital		
Ordinary Shareholders	2.00	
		<hr/>
		<b>2.00</b>
<b>Estimated total deficiency/surplus as regards members</b>		<b>(278,641.17)</b>

Signature



Date

30/2020

**Abbott Fielding Limited**  
**Blockhouse Hotels Ltd Trading As: Clarendon Royal Hotel**  
**B - Company Creditors**

Key	Name	Address	£
CB00	89 Catering Co Ltd	117 Dartford Road, Dartford, Kent, DA1 3EN	15,445.00
CA01	ADS Group	117 Dartford Road, Dartford, DA1 3EN	8,452.00
CA02	A.P.S. Secretaries Limited	117 Dartford Road, Dartford, Kent, DA1 3EN	3,024.00
CA03	ADS Outside Bar	117 Dartford Road, Dartford, Kent, DA1 3EN	3,070.00
CA04	ADS Property	117 Dartford Road, Dartford, DA1 3EN	2,226.00
CB00	Blockhouse Vinters	117 Dartford Road, Dartford, DA1 3EN	2,065.00
CB01	Alan Brett	c/o 117 Dartford Road, Dartford, Kent, DA1 3EN	20,604.00
CB02	Blockhouse Management	117 Dartford Road, Dartford, Kent, DA1 3EN	3,676.00
CB03	British Gas Limited	Millstream, Maidenhead Road, Berkshire, SL4 5GD	656.95
CC00	County Linen Service Limited	28 Robjohns Road, Chelmsford, Essex, CM1 3AF	13,005.00
CC01	Companies House	Late Filing Penalties, P.O Box 710, Crown Way, Cardiff, CF14 3UZ	150.00
CE01	East Milton News	22 East Milton Road, Gravesend, DA12 2JL	114.00
CE02	Expedia	110 Middlesex Street, London, E1 7HY	333.00
CE03	Eastern Counties Laundries Ltd	28 Robjohns Road, Chelmsford, CM1 3AF	13,005.81
CE05	Essex Leisure	21 Eastways, Witham, CM8 3YQ	625.00
CF00	Fairway Foods	70 The Fairway, Rochester, ME1 2LU	8,149.00
CG00	Gravesham Borough Council	Civic Centre, Windmill Street, Gravesend, Kent, DA12 1AU	962.81
CG01	Gravesham Borough Council c/o Stanford & Gre	Knighttrider Chambers, 12 Knighttrider Street, Maidstone, Kent, ME15 6LP	2,241.01
CH01	HM Revenue & Customs	Indv and Small Business Compliance, HM Revenue & Customs, BX9 1LE	104,850.30
CL00	Lloyds Bank Plc	Commercial Banking, PO Box 1000, BX1 1LT	181.06
CO00	Oliver's Bar & Restaurant	186 High Street, Rochester, ME1 1EY	23,953.00
CP00	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	2,682.25
CP01	Personnel Hygiene Services Ltd	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	2,682.25
CR00	RCC	117 Dartford Road, Dartford, DA1 3EN	1,269.00
CS00	SSE Southern Electric	PO Box 3158, Cardiff, CF30 0EY	7,692.89
CS01	Southern Water Services	PO Box 564, Dartington, DL1 9ZG	251.06
CS02	SMG Builders Solutions Ltd	Unit 36 Space Business Centre, Strood, ME2 2BF	3,500.00

**27 Entries Totalling**

**244,866.39**

Signature



**Abbott Fielding Limited**  
**Blockhouse Hotels Ltd Trading As: Clarendon Royal Hotel**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Alan Brett	c/o 117 Dartford Road, Dartford, Kent, DA1 3EN	Ordinary	1.00	1	50.00	50.00
HP00	Mr Stephen Pennington	c/o 117 Dartford Road, Dartford, Kent, DA1 3EN	Ordinary	1.00	1	50.00	50.00
2 Ordinary Entries Totalling						2	

Signature

